

VENDOR PAYMENTS
Military
FEBRUARY 2012

Vendor Name	Description	Amount Paid
Accurate Roofing Co Inc	Maint. & Repairs	13,419.70
Adecco Employment Services	Prof Services Third Party	5,083.35
Air Quest America Inc	Maint. & Repairs	307.00
Alamo Scumf	Maint. & Repairs	75.00
Alamo Scumf	Supplies and Materials	322.56
Alamo Water & Sewer Commission	Utilities and Fuel	177.59
Alarmnet	Maint. & Repairs	873.99
Alcoa Utilities Board	Utilities and Fuel	82.74
Allen Searcy Builder-Cont Inc	Maint. & Repairs	48,325.55
Allied Waste Service # 841	Utilities and Fuel	86.00
Allied Waste Services #825	Utilities and Fuel	337.00
Allied Waste Services #840	Utilities and Fuel	850.25
Allied Waste Services #841	Utilities and Fuel	86.00
Allied Waste Services #997	Utilities and Fuel	112.00
Alphathree Group, Inc	Prof Services Third Party	9,000.00
American Ordnance, Llc	Utilities and Fuel	9,255.42
American Paper & Twine Co	Supplies and Materials	3,683.19
American South Pest Control Llc	Maint. & Repairs	60.00
Amerigas Dyersburg	Utilities and Fuel	12,843.36
Amerigas-Morristown	Utilities and Fuel	2,191.70
Ameripride Services, Inc.	Maint. & Repairs	21.04
Appalachian Electric	Utilities and Fuel	418.14
Appalachian Fire Alarm Solutions LLC	Maint. & Repairs	6,900.00
Appalachian Power	Utilities and Fuel	6,035.99
Aramark Uniform Services	Maint. & Repairs	73.15
Aramark Uniform Services Inc	Maint. & Repairs	632.18
At & T	Communications	604.30
At & T	Maint. & Repairs	836.57
At & T Pro-Club	Communications	9,714.27
At & T Pro-Club	Maint. & Repairs	460.14
AT&T	Communications	11,101.28
Athens Scumf	Maint. & Repairs	115.00
Athens Scumf	Supplies and Materials	414.90
Athens Utility Board	Utilities and Fuel	3,629.41
Atlanta Gas Light Co	Utilities and Fuel	3,636.11
Atmos Energy Marketing, Llc	Utilities and Fuel	22,220.29
AUS South Lockbox	Maint. & Repairs	93.50
B & P Ice Machines Inc	Supplies and Materials	2,127.50
Barger Construction Company	Maint. & Repairs	82,711.89
Barker Brothers # 760	Utilities and Fuel	836.19
Bedford County Trustee	Grants and Subsidies	33,893.95
Ben Lomand Rural Telephone	Communications	106.24
Ben Lomand Telephone Co-op Inc	Communications	142.80
Benton County Electric System	Grants and Subsidies	2,472.74
Benton County Electric System	Utilities and Fuel	475.17
Benton County Electric System	Utilities and Fuel	25.30
Benton County Electric System	Utilities and Fuel	165.45
Benton County Electric System	Utilities and Fuel	202.26
Bi County Solid Waste	Grants and Subsidies	7,906.00
Bledsoe County Trustee	Grants and Subsidies	136,181.96
Bledsoe Telephone Cooperative Inc	Communications	217.02
Bolivar Electric Authority	Utilities and Fuel	2,088.27
Bolivar Energy Authority	Grants and Subsidies	32,961.18

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Vendor Name	Description	Amount Paid
Bolivar Scumf	Maint. & Repairs	300.00
Bolivar Scumf	Supplies and Materials	49.48
Bristol Scumf	Supplies and Materials	35.75
Bristol Tenn Electric System	Utilities and Fuel	783.19
Bristol Tenn Electric System	Utilities and Fuel	327.16
Broadview Equipment	Supplies and Materials	1,695.00
Brownsville Scumf	Maint. & Repairs	864.12
Brownsville Scumf	Supplies and Materials	27.48
Brownsville Utility Dept	Utilities and Fuel	1,101.25
Buddys Bar-B-Q Office	Travel	600.00
C.A.R.E. Janitorial	Maint. & Repairs	650.00
Camden Water & Sewer	Utilities and Fuel	156.48
Caney Fork Electric Cooperativ	Utilities and Fuel	1,160.90
Carrol County Electric Departm	Utilities and Fuel	624.88
Carroll County Electric Department	Grants and Subsidies	216,707.28
Caryville Jacksboro Util Comm	Utilities and Fuel	126.42
Caryville Jacksboro Util Comm	Maint. & Repairs	16.00
Catoosa Utility District	Utilities and Fuel	44.49
Cdw Government Inc	Data Processing	2,676.32
Cdw Government, Inc.	Supplies and Materials	1,587.05
Cedar Grove Utility District	Utilities and Fuel	368.95
Century Link	Communications	8,493.74
CenturyLink	Communications	1,686.71
CenturyLink	Communications	184.25
Charles B Becton	Travel	1,353.00
Chattanooga Scumf	Maint. & Repairs	1,594.56
Chattanooga Scumf	Supplies and Materials	2,201.73
Cheatham County Government	Grants and Subsidies	63,384.66
Chickasaw Electric Cooperative	Grants and Subsidies	17,403.50
Chromatics	Prof Services Third Party	208.91
Cintas Document Management	Prof Services Third Party	377.79
Citizens Gas Utility District	Utilities and Fuel	884.24
City of Alcoa Utilities	Utilities and Fuel	133,779.51
City Of Ashland City	Utilities and Fuel	96.15
City Of Bartlett	Grants and Subsidies	330,991.85
City Of Baxter	Grants and Subsidies	853.19
City Of Bradford	Grants and Subsidies	6,826.46
City of Bristol	Utilities and Fuel	35.58
City Of Camden	Grants and Subsidies	1,167.41
City Of Camden Waterworks	Utilities and Fuel	11.39
City Of Centerville Gas & Water Dept.	Utilities and Fuel	785.68
City Of Clarksville	Grants and Subsidies	57,084.10
City of Clarksville	Utilities and Fuel	856.46
City of Cookeville	Utilities and Fuel	3,951.38
City of Crossville	Utilities and Fuel	36.08
City Of Dandridge	Grants and Subsidies	24,342.18
City of Dayton Electric and Wa	Utilities and Fuel	587.48
City of Dickson Water System	Utilities and Fuel	48.10
City of Dresden	Utilities and Fuel	241.28
City Of East Ridge	Grants and Subsidies	14,751.92
City of Elizabethton	Utilities and Fuel	740.82
City Of Etowah	Grants and Subsidies	13,504.72
City Of Galloway	Grants and Subsidies	10,556.51

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Vendor Name	Description	Amount Paid
City of Henderson Water & Gas	Utilities and Fuel	842.55
City Of Hohenwald	Utilities and Fuel	663.04
City Of Jefferson City	Grants and Subsidies	1,845.23
City Of Jellico	Grants and Subsidies	118,162.09
City Of Kingston Springs	Grants and Subsidies	246,979.25
City Of Lafayette	Utilities and Fuel	666.87
City Of Lakeland	Grants and Subsidies	391.52
City of Lawrenceburg	Utilities and Fuel	3,090.86
City of Lebanon	Utilities and Fuel	1,692.45
City Of Lenoir City	Grants and Subsidies	3,640.26
City Of Linden	Utilities and Fuel	940.00
City Of Lobelville	Utilities and Fuel	12.64
City Of Madisonville	Grants and Subsidies	11,233.86
City Of Martin	Grants and Subsidies	21,303.09
City Of Maryville Utilities	Utilities and Fuel	1,031.20
City Of Mckenzie	Grants and Subsidies	3,305.70
City Of Memphis	Prof Services Third Party	24,257.35
City Of New Johnsonville	Grants and Subsidies	11,384.67
City Of Pigeon Forge Water Department	Utilities and Fuel	56.99
City Of Piperton	Grants and Subsidies	2,167.78
City Of Ridgetop	Prof Services Third Party	154,206.37
City Of Ridgetop	Grants and Subsidies	8,116.13
City of Ripley Gas Water & Wastewater	Grants and Subsidies	43,070.90
City Of Rutherford	Grants and Subsidies	2,968.69
City of Tennessee Ridge	Utilities and Fuel	37.50
City Of Trezevant	Grants and Subsidies	5,872.50
City Of Tullahoma	Utilities and Fuel	92.80
City Of Union City	Utilities and Fuel	463.32
City of Waverly Utilities	Utilities and Fuel	409.07
City of Waynesboro Utilities	Utilities and Fuel	972.31
Claiborne Co Utility	Utilities and Fuel	2,157.79
Clark Dixon Associates	Prof Services Third Party	8,430.60
Clarksville Dept of Electricit	Utilities and Fuel	532.26
Cleveland Utilities	Utilities and Fuel	53.30
Clinton Scumf	Maint. & Repairs	430.86
Clinton Scumf	Supplies and Materials	135.45
Clinton Utilities Board	Utilities and Fuel	2,242.03
Coffee County Sheriff	Grants and Subsidies	6,613.62
Columbia Power & Water System	Utilities and Fuel	705.03
Columbia Power and Water Syste	Utilities and Fuel	1,353.26
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	28,977.82
Cookeville Scumf	Maint. & Repairs	110.18
Cookeville Scumf	Supplies and Materials	118.06
County Of Jackson	Grants and Subsidies	65,159.31
County Of McMinn	Grants and Subsidies	38,981.61
Covington Electric System	Utilities and Fuel	678.35
Covington Gas, Water, Sewer & Sanitation	Utilities and Fuel	1,106.81
Coyne Textile Services	Maint. & Repairs	216.00
Crockett Public Utility Distri	Utilities and Fuel	389.04
Cumberland Electric Membership	Utilities and Fuel	653.39
Cumberland Waste Disposal Inc	Utilities and Fuel	335.00
Darlene M Johnson	Travel	792.99
Daryl A Sorrell	Travel	1,353.00

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Vendor Name	Description	Amount Paid
DataSpan Inc	Data Processing	983.42
Dayton Scumf	Maint. & Repairs	86.00
Dayton Scumf	Supplies and Materials	389.29
Decatur County Trustee	Grants and Subsidies	16,416.82
Dekalb Telephone Cooperative Inc	Communications	302.32
Dell Marketing LP	Data Processing	19,270.80
Dickson Electric System	Utilities and Fuel	1,576.55
Duck River Electric Cooperativ	Utilities and Fuel	2,585.65
Dunlap Natural Gas System	Utilities and Fuel	1,084.24
Dunlap Scumf	Supplies and Materials	784.47
Dunlap Water Works	Utilities and Fuel	154.62
Dyer County Board of Education	Grants and Subsidies	281,388.16
Dyersburg Electric	Utilities and Fuel	959.22
Dyersburg Gas & Water Dept	Utilities and Fuel	929.60
Dynamic Security Inc	Maint. & Repairs	58,884.19
Eastside Utility Dist	Utilities and Fuel	459.42
Eastside Utility Dist	Maint. & Repairs	646.36
Ecolab Pest Elimination	Maint. & Repairs	50.00
Electric Power Board of Chatta	Utilities and Fuel	12,933.97
Electric Power Board Of Chattanooga	Grants and Subsidies	1,431,205.41
Elite Gate, Co.	Maint. & Repairs	410.00
Elk River Public Utility	Utilities and Fuel	5,394.24
Elk River Public Utility Dist	Utilities and Fuel	660.91
Erwin Utilities	Utilities and Fuel	1,378.70
Erwin Utilities	Maint. & Repairs	16.83
Fayette County Trustee	Grants and Subsidies	111,144.99
Fayetteville Public Utilities	Utilities and Fuel	1,575.45
Fedex	Communications	124.20
FEMA Finance Center	Communications	1,590.00
Fentress County Solid Waste Department	Utilities and Fuel	25.00
Fentress County Utility District	Utilities and Fuel	58.56
Firestone Tire & Svc Ctr	Motor Vehicle Operation	602.00
First Utility Dist of Hawkins Cnty	Utilities and Fuel	384.78
Fisher Scientific	Supplies and Materials	93.00
Forestry Suppliers Inc	Supplies and Materials	650.36
Forked Deer Electric Cooperative Inc.	Grants and Subsidies	41,192.22
Frontier	Communications	374.77
Frontier Communication of TN LLC	Communications	121.51
G & K Services	Maint. & Repairs	92.70
G & K Services	Supplies and Materials	28.00
Gallatin Dept of Electricity	Utilities and Fuel	244.18
Gallatin Gas & Water Utilities	Utilities and Fuel	1,163.34
Gallatin Gas and Water Utiliti	Utilities and Fuel	443.40
Gallatin Scumf	Supplies and Materials	325.28
Galls	Supplies and Materials	19,320.50
Gas South	Utilities and Fuel	900.17
GEMC/ Corrections Debits	Utilities and Fuel	1,787.08
GEO-Jobe GIS Consulting	Data Processing	1,440.00
Georgia Power Company	Utilities and Fuel	8,708.34
Georgia Power Company	Utilities and Fuel	4,386.80
Gibson Co Utility District	Utilities and Fuel	402.64
Gibson County Utility District	Utilities and Fuel	1,037.91
Gibson County Utility District	Utilities and Fuel	632.86

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Vendor Name	Description	Amount Paid
Giles County Trustee	Grants and Subsidies	2,426.00
GlobaFone	Communications	492.66
GlobaFone	Supplies and Materials	8,392.00
Gordonsville Scumf	Maint. & Repairs	1,979.33
Grainger	Supplies and Materials	91,033.12
Grainger	Data Processing	825.26
Greater Dickson Gas Authority	Utilities and Fuel	1,066.95
Greater Dickson Gas Authority	Utilities and Fuel	1,004.77
Greeneville Light & Power Syst	Utilities and Fuel	252.91
Greeneville Light and Power Sy	Utilities and Fuel	1,151.80
Greeneville Water Commission	Utilities and Fuel	58.70
Greer Communications, Inc	Communications	400.00
Ham Radio Outlet	Supplies and Materials	2,294.10
Hardeman County Landfill	Utilities and Fuel	26.30
Hardin County Highway Dept	Grants and Subsidies	185,210.49
Hardin County Trustee	Grants and Subsidies	285,204.43
Hart Freeland Roberts Inc	Prof Services Third Party	1,755.31
Hawkins County Gas Utility	Utilities and Fuel	941.27
Hawkins County Gas Utility	Utilities and Fuel	1,635.20
Haywood County Trustees Office	Grants and Subsidies	8,722.50
Henderson Scumf	Maint. & Repairs	217.75
Henderson Scumf	Supplies and Materials	297.38
Henley Roofing Co	Maint. & Repairs	56,668.45
Henry County Trustee	Grants and Subsidies	59,683.64
Highland Telephone Cooperative Inc	Communications	306.24
Hi-Speed Industrial Services, Inc.	Maint. & Repairs	950.00
Holston Electric Cooperative	Utilities and Fuel	1,224.36
Horace Sullivan Inc	Maint. & Repairs	1,043.48
Humboldt Electric Dept	Utilities and Fuel	2,024.91
Humboldt Electric Dept	Grants and Subsidies	15,303.03
Humboldt Scumf	Maint. & Repairs	788.50
Humphrey's Co. Utility Distric	Utilities and Fuel	519.74
Humphrey's Co. Utility Distric	Utilities and Fuel	141.84
Huntingdon Scumf	Maint. & Repairs	1,348.63
Huntingdon Scumf	Supplies and Materials	128.10
Huntsville Utility District	Utilities and Fuel	120.80
Ice East Llc	Prof Services Third Party	6,348.00
Industrial Fabrication Inc	Maint. & Repairs	3,930.00
Industrial Soap Company	Supplies and Materials	115.32
International Office Products Inc	Supplies and Materials	156.86
International Systems Of America Inc	Maint. & Repairs	200.00
Jackson Energy Authority	Grants and Subsidies	279,659.58
Jackson Energy Authority	Utilities and Fuel	10,035.30
James M Pleasants Co	Supplies and Materials	2,535.85
Jamestown Gas & Water Dept	Utilities and Fuel	2,381.26
Jamestown Scumf	Supplies and Materials	295.99
Jarrold R Couch	Travel	390.40
Jefferson City Water Department	Utilities and Fuel	19.70
Johnson City Power Board	Utilities and Fuel	5,678.64
Johnson City Utility System	Utilities and Fuel	990.07
Johnson County Trustee	Grants and Subsidies	16,474.12
Johnstone Supply	Supplies and Materials	808.00
Kenneth B Gammill	Travel	99.00

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Vendor Name	Description	Amount Paid
King Construction Group Inc	Maint. & Repairs	259,314.85
Kington Sewer & Septic Drain Cng Srv	Maint. & Repairs	1,035.00
Knoxville (Concord) Scumf	Supplies and Materials	466.64
Knoxville Utility Board	Utilities and Fuel	14,888.67
Ko Pest Control Inc	Maint. & Repairs	308.00
Kone Inc	Maint. & Repairs	590.00
Kone Inc	Professional Services by State Agency	285.00
Lafayette Scumf	Supplies and Materials	191.17
Lafollete Utilities	Utilities and Fuel	696.14
Lake County Utility District	Utilities and Fuel	1,422.05
Language Line Services Inc	Communications	9.16
Law Enforcement Supply Co	Motor Vehicle Operation	2,796.50
Lawrence Co Solid Waste Serv	Utilities and Fuel	256.00
Lawrenceburg Scumf	Maint. & Repairs	375.05
Lawrenceburg Scumf	Supplies and Materials	24.72
Lawson Elec Co Inc	Maint. & Repairs	5,466.00
Lawson Elec Co Inc	Supplies and Materials	10,223.50
Lebanon Scumf	Maint. & Repairs	429.46
Lebanon Scumf	Supplies and Materials	55.00
Lee Company	Maint. & Repairs	2,802.10
Lenoir City Utility Board	Utilities and Fuel	2,818.13
Lewis County Trustee	Utilities and Fuel	120.00
Lewisburg Electric System	Utilities and Fuel	732.28
Lewisburg Gas Department	Utilities and Fuel	4,597.20
Lewisburg Scumf	Supplies and Materials	253.34
Lewisburg Water And Wastewater	Utilities and Fuel	26.06
Lewisburg Water and Wastewater	Utilities and Fuel	26.06
Lexington Electric System	Utilities and Fuel	1,394.02
Lexington Utilities	Utilities and Fuel	535.98
Linden Scumf	Maint. & Repairs	250.00
Linden Scumf	Supplies and Materials	162.00
Livingston Scumf	Supplies and Materials	636.47
Marion County Trustee	Grants and Subsidies	721.63
Marshall County Trustee	Grants and Subsidies	23,723.30
Maryville Scumf	Maint. & Repairs	185.00
Maryville Scumf	Supplies and Materials	186.00
Mc Minnville Scumf	Supplies and Materials	690.98
Mc Minnville Water & Sewer Dept.	Utilities and Fuel	41.01
Mckenzie Scumf	Maint. & Repairs	318.91
Mckenzie Scumf	Supplies and Materials	696.41
Mckenzie Water Comm	Utilities and Fuel	1,755.46
Mckenzie Water Comm	Maint. & Repairs	3.00
Mcmaster Carr Supply Co	Supplies and Materials	434.45
McMinnville Electric System	Utilities and Fuel	600.11
McMinnville Electric System	Utilities and Fuel	82.26
Mcnaury County Trustee	Grants and Subsidies	4,732.50
Memphis Area Transit Authority	Grants and Subsidies	9,107.56
Memphis Light, Gas and Water	Utilities and Fuel	126,505.76
Meriwether Lewis Electric Co-o	Utilities and Fuel	6,806.02
Metro Nashville & Davidson County	Grants and Subsidies	4,777,204.30
Metro Water	Utilities and Fuel	8,196.11
Metropolitan Knoxville Airport Authority	Utilities and Fuel	316.44
Metropolitan Knoxville Airport Authority	Rentals and Insurance	8,500.00

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Metropolitan Lynchburg/ Moore County	Grants and Subsidies	15,707.68
Middle Tenn Exterminating Co	Maint. & Repairs	243.00
Middle Tennessee Natural Gas	Utilities and Fuel	4,010.22
Middle TN Electric Co-op	Utilities and Fuel	56,793.67
Milan Dept. Of Public Utilities	Utilities and Fuel	201.89
Milan Dept. Of Public Utilities	Grants and Subsidies	38,393.16
Milan Public Utilities	Utilities and Fuel	1,219.11
Milan Scumf	Maint. & Repairs	560.00
Millington Telephone Co Inc	Communications	444.38
Monteagle Public Utility	Utilities and Fuel	50.00
Monteagle SCUMF	Supplies and Materials	200.00
Mountain Electric Cooperative	Grants and Subsidies	27,532.10
Mountain Electric Cooperative	Utilities and Fuel	511.14
MTPPA TREASURER	Prof Services Third Party	40.00
Murfreesboro Electric Departme	Utilities and Fuel	1,071.99
Murfreesboro Electric Dept	Grants and Subsidies	574,918.54
Murfreesboro Scumf	Maint. & Repairs	958.50
Murfreesboro Scumf	Supplies and Materials	783.12
Murfreesboro Water and Sewer D	Utilities and Fuel	229.64
Nashville Gas	Utilities and Fuel	30,653.37
Nashville Scumf	Maint. & Repairs	381.57
Nashville Symphony Assoc	Grants and Subsidies	2,150,201.89
NASMRM	Travel	150.00
NAVFACENGCOM Midwest	Utilities and Fuel	2,060.16
NES	Utilities and Fuel	104,234.60
New Tazewell Scumf	Maint. & Repairs	195.00
Newport Utilities	Utilities and Fuel	61.73
Newport Utilities	Utilities and Fuel	74.23
Newport Utilities	Utilities and Fuel	1,557.65
North American Fire Equipment Co Inc	Supplies and Materials	6,825.00
North Central Telephone Cooperative Inc	Communications	152.52
Obion County Trustee	Grants and Subsidies	935.00
Océ Imagistics Inc	Supplies and Materials	319.88
Océ Imagistics Inc	Rentals and Insurance	1,555.09
Old Knoxville Hwy Water Utility	Utilities and Fuel	22.66
Paris Board of Public Utilitie	Utilities and Fuel	788.31
Paris Board of Public Utilitie	Utilities and Fuel	1,296.53
Paris-Henry County Public	Utilities and Fuel	1,221.40
Parsons Scumf	Maint. & Repairs	175.00
Parsons Scumf	Supplies and Materials	232.14
Parsons Water Works and Natura	Utilities and Fuel	763.00
Pickwick Electric Co-op	Utilities and Fuel	545.20
Pied Piper Pest Control, Inc	Maint. & Repairs	1,140.00
Pigeon Forge Scumf	Maint. & Repairs	218.00
Plateau Electric Cooperative	Utilities and Fuel	765.05
Pomeroy It Solutions Sales Co Inc	Data Processing	13,945.65
Postmaster	Communications	176.00
Powell Valley Electric Coopera	Utilities and Fuel	995.27
Powell-Clinch Utility District	Utilities and Fuel	2,738.93
Pulaski Electric, Water and Ga	Utilities and Fuel	1,445.34
Pulaski Electric, Water and Ga	Utilities and Fuel	109.72
Pulaski Scumf	Maint. & Repairs	85.81
Reelfoot Lake Reg Utility District	Utilities and Fuel	92.83

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Reelfoot Lake Reg Utility District	Grants and Subsidies	17,343.37
Reelfoot Utility District	Utilities and Fuel	185.89
Reelfoot Utility District	Maint. & Repairs	42.50
Ringgold Telephone Company	Communications	286.85
Ripley Gas and Water Dept	Utilities and Fuel	557.67
Ripley Power and Light Company	Utilities and Fuel	690.87
Rockwood Electric Utility	Utilities and Fuel	1,069.18
Rockwood Scumf	Supplies and Materials	36.69
Rockwood Water & Wastewater Dept	Utilities and Fuel	364.47
Rogersville Water Commission	Utilities and Fuel	56.45
Ron Fords Office Supply Co	Supplies and Materials	506.51
Ronald Brown	Travel	1,353.00
Russellville-Whitesburg Utilit	Utilities and Fuel	188.28
Savannah Utility Dept	Utilities and Fuel	446.26
Scott Solid Waste-TN	Utilities and Fuel	35.00
Select Air Services Llc	Maint. & Repairs	31,206.92
Selmer Scumf	Supplies and Materials	104.00
Selmer Utility Division	Utilities and Fuel	981.00
Sequachee Valley Electric Coop	Utilities and Fuel	1,185.35
Sevier County Electric System	Utilities and Fuel	1,285.77
Shaw & Shanks, Architects, Pc	Prof Services Third Party	4,557.00
Shelby County Government	Grants and Subsidies	376,451.82
Shelbyville Power Water & Sewerage Svcs	Utilities and Fuel	832.07
Shelbyville Scumf	Supplies and Materials	80.44
Showfetys Inc	Supplies and Materials	10,964.55
Signal Industrial Products Corp	Supplies and Materials	380.40
Smith Utility District	Utilities and Fuel	109.59
Smyrna Public Utilities	Utilities and Fuel	847.26
Smyrna Public Utilities	Utilities and Fuel	500.06
Smyrna Public Utilities	Utilities and Fuel	45.24
Smyrna Public Utilities	Utilities and Fuel	23.20
Smyrna Public Utilities	Utilities and Fuel	224.01
Smyrna Public Utilities	Utilities and Fuel	1,290.51
Smyrna Public Utilities	Utilities and Fuel	122.58
Smyrna Public Utilities	Utilities and Fuel	64.03
Smyrna Public Utilities	Utilities and Fuel	124.48
Smyrna Public Utilities	Utilities and Fuel	940.86
Smyrna Public Utilities	Utilities and Fuel	800.21
Smyrna Public Utilities	Utilities and Fuel	30.05
Smyrna Public Utilities	Utilities and Fuel	1,088.54
Smyrna Public Utilities	Utilities and Fuel	414.24
Smyrna Public Utilities	Utilities and Fuel	102.65
Smyrna Public Utilities	Utilities and Fuel	400.47
Smyrna Public Utilities	Utilities and Fuel	591.00
Smyrna Public Utilities	Utilities and Fuel	257.41
Smyrna Public Utilities	Utilities and Fuel	8.85
Smyrna Public Utilities	Utilities and Fuel	764.33
Smyrna Public Utilities	Utilities and Fuel	71.31
Smyrna Public Utilities	Utilities and Fuel	325.08
Smyrna Public Utilities	Utilities and Fuel	291.98
Smyrna Public Utilities	Utilities and Fuel	594.69
Smyrna Public Utilities	Utilities and Fuel	52.47
Smyrna Public Utilities	Utilities and Fuel	49.98

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Smyrna Public Utilities	Utilities and Fuel	348.00
Smyrna Public Utilities	Utilities and Fuel	2,338.53
Smyrna Public Utilities	Utilities and Fuel	5,271.87
Smyrna Public Utilities	Utilities and Fuel	267.29
Smyrna Public Utilities	Utilities and Fuel	348.13
Smyrna Public Utilities	Utilities and Fuel	52.25
Smyrna Public Utilities	Utilities and Fuel	748.11
Smyrna Public Utilities	Utilities and Fuel	838.26
Smyrna Public Utilities	Utilities and Fuel	327.67
Smyrna Public Utilities	Utilities and Fuel	45.40
Smyrna Public Utilities	Utilities and Fuel	189.20
Smyrna Public Utilities	Utilities and Fuel	21.20
Smyrna Scumf	Maint. & Repairs	678.00
Smyrna Scumf	Supplies and Materials	940.03
South Central Communications Corp	Prof Services Third Party	946.00
Southwest Tenn Electric Membership Corp	Grants and Subsidies	117,966.43
Southwest TN Electric Co-op	Utilities and Fuel	3,349.14
Sparta Electric and Public Wor	Utilities and Fuel	24.75
Springfield Department of Util	Utilities and Fuel	1,562.85
Springfield Scumf	Maint. & Repairs	575.00
Springfield Scumf	Supplies and Materials	1,066.26
Sprint	Communications	52.71
Stanley Security Solutions Inc	Supplies and Materials	175.07
Staples Technology Solutions	Supplies and Materials	153.62
Steven M Young	Travel	387.58
Sumner County Trustee	Grants and Subsidies	243,004.30
Sunshine Services	Maint. & Repairs	6,700.00
Sweetwater Utilities Board	Utilities and Fuel	1,676.63
Tabb Textile Co, Inc	Supplies and Materials	19,082.00
TDS LLC	Utilities and Fuel	107.50
Tds Telecom	Communications	494.49
TEC	Communications	123.01
Tennessee Associated Electric	Maint. & Repairs	1,218.52
Tennessee Press Association	Prof Services Third Party	110.00
Tennessee Press Service Inc	Prof Services Third Party	182.80
Tennessee Valley Electric Cooperative	Utilities and Fuel	862.64
Tennessee-American Water Compa	Utilities and Fuel	1,167.03
Testamerica Laboratories Inc	Prof Services Third Party	110.00
The Comfort Group	Maint. & Repairs	2,589.00
The Ladies Hermitage Assoc.	Grants and Subsidies	3,090.03
The Sherwin Williams Co	Supplies and Materials	2,803.20
Tiptonville Scumf	Maint. & Repairs	745.00
Tiptonville Scumf	Supplies and Materials	433.81
TLM Associates Inc	Prof Services Third Party	33,313.50
Tn Assoc Of Utility Districts	Grants and Subsidies	28,792.19
Toshiba Electronic Imaging Div	Rentals and Insurance	134.52
Town Of Bruceton	Grants and Subsidies	9,200.26
Town Of Gordonsville	Utilities and Fuel	231.69
Town Of Huntingdon	Grants and Subsidies	904.36
Town Of Huntingdon	Utilities and Fuel	89.56
Town Of Livingston	Utilities and Fuel	1,051.88
Town of Livingston	Utilities and Fuel	1,051.88
Town of Mountain City	Utilities and Fuel	68.32

VENDOR PAYMENTS
Military
FEBRUARY 2012

Vendor Name	Description	Amount Paid
Town Of Rossville	Grants and Subsidies	5,708.56
Town Of White Pine	Grants and Subsidies	4,975.89
Trenton Light and Water Depart	Utilities and Fuel	948.68
Trenton Light and Water Depart	Utilities and Fuel	714.75
Tri Cnty Electric Membership	Grants and Subsidies	16,888.40
Tri County Electric Membership	Utilities and Fuel	600.27
Trustee Chester County	Grants and Subsidies	3,721.66
Trustee Chester County	Grants and Subsidies	38,621.21
Trustee Fentress County	Grants and Subsidies	2,587.97
Trustee Giles County	Grants and Subsidies	50,299.78
Trustee Grundy County	Grants and Subsidies	1,301.77
Trustee Lincoln County	Grants and Subsidies	30,915.87
Trustee Montgomery County	Grants and Subsidies	1,858.65
Trustee Of Cocke County	Grants and Subsidies	42,759.59
Trustee Sevier County	Grants and Subsidies	10,456.86
Trustee Sullivan County	Grants and Subsidies	48,612.17
Trustee Williamson County	Grants and Subsidies	25,766.05
Tullahoma Utilities Board	Utilities and Fuel	11,701.81
Tullahoma Utilities Board	Utilities and Fuel	7,978.23
Twin Lakes Tele Coop Corp	Communications	207.10
Twin Lakes Telephone Cooperative Corp	Communications	387.54
Unicoi County Gas Utility District	Utilities and Fuel	549.42
Unicoi County Trustee	Grants and Subsidies	7,549.62
Union City Electric	Utilities and Fuel	236.75
Union City Electric	Utilities and Fuel	1,383.80
Union City Scumf	Maint. & Repairs	479.80
Union City Scumf	Supplies and Materials	91.73
United Cities Gas	Utilities and Fuel	20,472.37
Universal Radio Inc	Supplies and Materials	10,584.00
University of Tennessee	Professional Services by State Agency	1,800.00
Upchurch Services LLC	Maint. & Repairs	719.99
Upper Cumberland Electric Coop	Utilities and Fuel	1,441.22
UT at Chattanooga	Prof Services Third Party	1,267.25
Verizon Wireless	Communications	3,259.57
Volunteer Electric Co-op	Utilities and Fuel	2,752.50
Waste Connections Of Tennessee Inc	Utilities and Fuel	72.00
Waste Industries	Utilities and Fuel	426.79
Waste Management	Utilities and Fuel	1,678.79
Waste Management Of Jackson, Tn.	Utilities and Fuel	447.87
Waste Management Of Knoxville	Utilities and Fuel	70.40
Waste Management Of Memphis	Utilities and Fuel	2,357.09
Water Department Of Elizabethton	Utilities and Fuel	122.66
WCI TN - Loudon	Utilities and Fuel	113.60
Wci Tn-Knoxville	Utilities and Fuel	836.40
Wci Tn-Knoxville	Maint. & Repairs	6,283.80
Weakley County Municipal Elect	Utilities and Fuel	727.50
Weakley County Municipal Electric System	Grants and Subsidies	132,635.75
West Tenn Public Utility	Utilities and Fuel	786.23
West Tenn Public Utility	Utilities and Fuel	756.49
West Tenn Public Utility	Utilities and Fuel	292.85
West Tenn Public Utility	Utilities and Fuel	672.95
West Tenn Public Utility	Utilities and Fuel	244.29
West Tenn Public Utility	Utilities and Fuel	2,466.45

VENDOR PAYMENTS**Military****FEBRUARY 2012**

Vendor Name	Description	Amount Paid
William S Trimble Company	Supplies and Materials	985.00
Williamson County Trustee	Grants and Subsidies	74,998.46
Wilson Bros Disposal	Utilities and Fuel	120.00
Winchester Scumf	Maint. & Repairs	857.50
Winchester Scumf	Supplies and Materials	1,672.55
Winchester Utility System	Utilities and Fuel	1,372.96
Wystwynd Designs Inc	Prof Services Third Party	7,602.51
Xerox Audio Visual Solutions	Equipment	6,480.34